



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **639258001**
 PROJECT: **RMC - 639258001**
 CONTRACT: **02224019**
 AWARD AMOUNT: **\$774,068.00**
 PROJECTED AMOUNT: **\$775,068.00**
 ADJ. PROJECTED AMOUNT: **\$1,907,679.91**
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.44**
 % TIME USED: **23.33**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/11/2022**
 WORK BEGIN DATE: **09/19/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$828,723.01	\$793,128.01	\$35,595.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$828,723.01	\$793,128.01	\$35,595.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	\$35,595.00
PAID TO CONTRACTOR	\$828,723.01	\$793,128.01	

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 09/19/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 240
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 56
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	NO TXDOT WORK REQUESTED
06/04/2024		1	NO TXDOT WORK REQUESTED
06/05/2024		1	NO TXDOT WORK REQUESTED
06/06/2024		1	NO TXDOT WORK REQUESTED
06/07/2024		1	NO TXDOT WORK REQUESTED
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	NO TXDOT WORK REQUESTED
06/11/2024		1	NO TXDOT WORK REQUESTED
06/12/2024		1	NO TXDOT WORK REQUESTED
06/13/2024		1	NO TXDOT WORK REQUESTED
06/14/2024		1	NO TXDOT WORK REQUESTED
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	NO TXDOT WORK REQUESTED
06/18/2024		1	NO TXDOT WORK REQUESTED
06/19/2024		1	NO TXDOT WORK REQUESTED
06/20/2024		1	NO TXDOT WORK REQUESTED
06/21/2024		1	NO TXDOT WORK REQUESTED
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	5	25
OTHER - SEE RMRKS		15
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639258001 CONTROL 639258001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006003	000	MOBILIZATION (CALLOUT 1)	EA	300.000	1.000	\$300.00
0275	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	195.000	181.000	\$35,295.00

Total Bid Quantity	QTY Paid To Date
20.00	8.00
250.00	181.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$35,595.00

CONTRACT LINE ITEMS

PROJECT RMC - 639258001 CONTROL 639258001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006003	000	MOBILIZATION (CALLOUT 1)	EA	300.000	20.000	0.000	8.00	2,400.00
0070	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.800	50.000	500.000	157.00	596.60
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	20,000.000	50,000.000	38,965.00	46,758.00
0080	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.800	5,000.000	14,500.000	16,431.00	46,006.80
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.800	6,000.000	12,500.000	11,815.00	56,712.00
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	10.000	305.000	246.00	39,360.00
0095	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	220.000	2.000	5.000	7.00	1,540.00
0100	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	10.000	270.000	204.00	36,720.00
0105	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	420.000	2.000	26.000	19.00	7,980.00
0140	06666226	007	PAVEMENT SEALER 8"	LF	1.400	100.000	0.000	76.00	106.40
0145	06666230	007	PAVEMENT SEALER 24"	LF	4.000	100.000	0.000	100.00	400.00
0150	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.260	100,000.000	-75,050.000	24,950.00	6,487.00
0155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	1,250,000.000	-981,577.000	268,423.00	67,105.75
0160	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	200,000.000	-178,090.000	21,910.00	6,134.80
0165	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	1,000,000.000	-904,714.000	95,286.00	24,774.36
0175	06726007	000	REFL PAV MRKR TY I-C	EA	3.800	2,000.000	11,000.000	4,321.00	16,419.80
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	4,000.000	17,000.000	10,826.00	41,138.80
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	1,500.000	9,500.000	1,705.00	7,502.00
0200	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	50.000	8,000.000	4,450.00	13,350.00
0235	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP ADDITIONAL WORK CO#1	LF	24.000	0.000	1,000.000	240.00	5,760.00
0240	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) NEW BID ITEM	LF	0.440	0.000	150,000.000	55,370.00	24,362.80
0245	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) NEW BID ITEM	LF	0.420	0.000	982,000.000	433,776.00	182,185.92
0250	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) NEW BID ITEM	LF	0.440	0.000	180,000.000	78,230.00	34,421.20
0255	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) NEW BID ITEM	LF	0.420	0.000	905,000.000	298,109.00	125,205.78
0275	96086001		UNIQUE CHANGE ORDER ITEM 1 Wrong Way Arrow (Added by CO #5)	DOL	195.000	0.000	250.000	181.00	35,295.00

Category Subtotal 828,723.01

PROJECT RMC - 639258001 CONTROL 639258001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	3.400	50.000	0.000	0.000	0.00
0110	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	28.000	2.000	0.000	0.000	0.00
0115	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	42.000	2.000	0.000	0.000	0.00

CONTRACT ID	639258001	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0120	06666123	007	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	3.800	10.000	0.000	0.000	0.00
0125	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	3.900	100.000	0.000	0.000	0.00
0130	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	9.800	100.000	0.000	0.000	0.00
0135	06666224	007	PAVEMENT SEALER 4"	LF	0.900	100.000	0.000	0.000	0.00
0170	06726006	000	REFL PAV MRKR TY I-A	EA	3.800	2,000.000	0.000	0.000	0.00
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.600	50.000	0.000	0.000	0.00
0195	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	50.000	0.000	0.000	0.00
0205	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	50.000	4,000.000	0.000	0.00
0210	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	80.000	10.000	0.000	0.000	0.00
0215	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	160.000	2.000	0.000	0.000	0.00
0220	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	10.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.840	0.000	100,000.000	0.000	0.00
			NEW BID ITEM						
0265	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.840	0.000	50,000.000	0.000	0.00
			NEW BID ITEM						
0270	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.780	0.000	100,000.000	0.000	0.00
			NEW BID ITEM						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$828,723.01**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	300.000	20.00	8.000	2,400.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.800	50.00	157.000	596.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	20,000.00	38,965.000	46,758.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.800	5,000.00	16,431.000	46,006.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.800	6,000.00	11,815.000	56,712.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	10.00	246.000	39,360.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	220.000	2.00	7.000	1,540.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	10.00	204.000	36,720.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	420.000	2.00	19.000	7,980.00
06666226	007	PAVEMENT SEALER 8"	LF	1.400	100.00	76.000	106.40
06666230	007	PAVEMENT SEALER 24"	LF	4.000	100.00	100.000	400.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.260	100,000.00	24,950.000	6,487.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	1,250,000.00	268,423.000	67,105.75
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.440	0.00	55,370.000	24,362.80
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.420	0.00	433,776.000	182,185.92
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	200,000.00	21,910.000	6,134.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	1,000,000.00	95,286.000	24,774.36
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.440	0.00	78,230.000	34,421.20
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.420	0.00	298,109.000	125,205.78
06726007	000	REFL PAV MRKR TY I-C	EA	3.800	2,000.00	4,321.000	16,419.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	4,000.00	10,826.000	41,138.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	1,500.00	1,705.000	7,502.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	50.00	4,450.000	13,350.00
60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	24.000	0.00	240.000	5,760.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	195.000	0.00	181.000	35,295.00

TOTAL ITEM EARNINGS TO DATE

\$828,723.01